

**Underground Storage Tank Petroleum Product Cleanup Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	1999	1999	Variance
	Budget	Actual	Favorable (Unfavorable)

**REVENUES AND OTHER FINANCING SOURCES**

Revenues:

Departmental.....	\$ 19,522	\$ 16,477	\$(3,045)	\$ 16,890
Miscellaneous.....	-	2,059	2,059	2,480
Total revenues.....	<u>19,522</u>	<u>18,536</u>	<u>(986)</u>	<u>19,370</u>

Other financing sources:

Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>19,522</u>	<u>18,536</u>	<u>(986)</u>	<u>19,370</u>

**EXPENDITURES AND OTHER FINANCING USES**

Expenditures:

Administration and finance.....	23,091	22,368	723	22,317
Environmental affairs.....	631	628	3	636
Public safety.....	<u>162</u>	<u>161</u>	<u>1</u>	<u>127</u>
Total expenditures.....	<u>23,884</u>	<u>23,157</u>	<u>727</u>	<u>23,080</u>

Other financing uses:

Fringe benefit cost assessment.....	-	286	(286)	333
Operating transfers out.....	<u>2</u>	<u>2</u>	-	2
Total other financing uses.....	<u>2</u>	<u>288</u>	<u>(286)</u>	<u>335</u>
Total expenditures and other financing uses.....	<u>23,886</u>	<u>23,445</u>	<u>441</u>	<u>23,415</u>

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(4,364)	(4,909)	(545)	(4,045)
Fund balance at beginning of year.....	8,472	8,472	-	12,517
Fund balance at end of year.....	<u>\$ 4,108</u>	<u>\$ 3,563</u>	<u>\$ (545)</u>	<u>\$ 8,472</u>